

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2021

Department : Department of Social Welfare and Development (DSWD)  
Agency/Entity : Inter-Country Adoption Board  
Operating Unit : < not applicable >  
Organization Code (UACS) : 20 003 000000  
Fund Cluster : 01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments			Current Year Obligations							Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/ From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		67,777,000.00		67,777,000.00	67,777,000.00				67,777,000.00	8,641,999.96	19,063,163.14	13,215,743.33	16,023,387.91	56,944,284.34	8,315,684.25	14,379,635.50	14,127,183.63	16,622,907.96	53,445,411.34		10,632,715.66	26,730.00	3,472,143.00
General Administration and Support	10000000000000	14,055,000.00		14,055,000.00	14,055,000.00				14,055,000.00	3,256,070.47	4,510,482.90	3,585,621.85	2,702,073.94	14,054,249.16	3,176,749.95	4,589,803.42	3,585,621.85	2,702,073.94	14,054,249.16		750.84		
General Management and Supervision	10000010000100	13,964,000.00		13,964,000.00	13,964,000.00				13,964,000.00	3,256,070.47	4,510,482.90	3,585,621.85	2,702,073.94	14,054,249.16	3,176,749.95	4,589,803.42	3,585,621.85	2,702,073.94	14,054,249.16		90,249.16		
PS		5,834,000.00		5,834,000.00	5,834,000.00				5,834,000.00	1,302,202.50	1,740,062.50	1,487,430.35	1,395,305.31	5,925,000.66	1,300,902.50	1,741,362.50	1,487,430.35	1,395,305.31	5,925,000.66		91,000.66		
MOOE		8,130,000.00		8,130,000.00	8,130,000.00				8,130,000.00	1,953,867.97	2,770,420.40	2,098,191.50	1,306,768.63	8,129,248.50	1,875,847.45	2,848,440.92	2,098,191.50	1,306,768.63	8,129,248.50		751.50		
Administration of Personnel Benefits	10000010000200	91,000.00		91,000.00	91,000.00				91,000.00												91,000.00		
PS		91,000.00		91,000.00	91,000.00				91,000.00												91,000.00		
Sub-Total, General Administration and Support		14,055,000.00		14,055,000.00	14,055,000.00				14,055,000.00	3,256,070.47	4,510,482.90	3,585,621.85	2,702,073.94	14,054,249.16	3,176,749.95	4,589,803.42	3,585,621.85	2,702,073.94	14,054,249.16		750.84		
PS		5,925,000.00		5,925,000.00	5,925,000.00				5,925,000.00	1,302,202.50	1,740,062.50	1,487,430.35	1,395,305.31	5,925,000.66	1,300,902.50	1,741,362.50	1,487,430.35	1,395,305.31	5,925,000.66		0.66		
MOOE		8,130,000.00		8,130,000.00	8,130,000.00				8,130,000.00	1,953,867.97	2,770,420.40	2,098,191.50	1,306,768.63	8,129,248.50	1,875,847.45	2,848,440.92	2,098,191.50	1,306,768.63	8,129,248.50		751.50		
FinEx (if Applicable)																							
CO																							
Operations	30000000000000	53,722,000.00		53,722,000.00	53,722,000.00				53,722,000.00	5,385,929.49	14,552,670.24	9,630,121.48	13,321,313.97	42,890,035.16	5,138,934.30	9,789,832.08	10,541,561.78	13,920,834.02	39,391,162.18		10,831,964.82	26,730.00	3,472,143.00
OO : Filipino children in suitable permanent adoptive families abroad protected and secured		53,722,000.00		53,722,000.00	53,722,000.00				53,722,000.00	5,385,929.49	14,552,670.24	9,630,121.48	13,321,313.97	42,890,035.16	5,138,934.30	9,789,832.08	10,541,561.78	13,920,834.02	39,391,162.18		10,831,964.82	26,730.00	3,472,143.00
INTER-COUNTRY ADOPTION REGULATORY PROGRAM		9,387,000.00		9,387,000.00	9,387,000.00				9,387,000.00	1,114,928.80	1,192,538.36	1,066,567.95	3,006,419.36	6,380,444.27	1,104,169.43	1,203,297.53	1,066,567.95	3,006,419.36	6,380,444.27		3,006,555.73		
Accred/Authorize Foreign Adoption Agencies and Child Caring Agencies as Liaison Service Agencies	31010010000100	9,387,000.00		9,387,000.00	9,387,000.00				9,387,000.00	1,114,928.80	1,192,538.36	1,066,567.95	3,006,419.36	6,380,444.27	1,104,169.43	1,203,297.53	1,066,567.95	3,006,419.36	6,380,444.27		3,006,555.73		
PS		3,871,000.00	866,500.00	4,737,500.00	3,871,000.00	866,500.00			4,737,500.00	1,000,062.32	1,070,519.28	822,773.55	1,844,144.85	4,737,500.00	1,000,062.32	1,070,519.28	822,773.55	1,844,144.85	4,737,500.00				
MOOE		5,516,000.00	866,500.00	6,382,500.00	5,516,000.00	866,500.00			6,382,500.00	114,866.28	122,019.08	243,784.40	1,162,274.51	1,642,944.27	104,107.11	132,778.25	243,784.40	1,162,274.51	1,642,944.27		3,006,555.73		
INTER-COUNTRY ADOPTION PROGRAM		44,335,000.00		44,335,000.00	44,335,000.00				44,335,000.00	4,271,000.89	13,360,131.88	8,563,563.53	10,314,894.61	36,509,590.91	4,034,764.87	8,586,534.55	9,475,003.83	10,914,414.66	33,010,717.91		7,825,409.09	26,730.00	3,472,143.00
Adjudicator/Entrustment of children for inter-country adoption	31020010000100	44,335,000.00		44,335,000.00	44,335,000.00				44,335,000.00	4,271,000.89	13,360,131.88	8,563,563.53	10,314,894.61	36,509,590.91	4,034,764.87	8,586,534.55	9,475,003.83	10,914,414.66	33,010,717.91		7,825,409.09	26,730.00	3,472,143.00
PS		8,538,000.00	100,000.00	8,638,000.00	8,538,000.00	100,000.00			8,638,000.00	1,906,247.89	2,842,164.91	2,167,592.43	1,721,994.77	8,638,000.00	1,876,347.12	2,872,065.68	2,167,592.43	1,721,994.77	8,638,000.00				
MOOE		20,857,000.00	100,000.00	20,957,000.00	20,857,000.00	100,000.00			20,957,000.00	1,768,773.00	5,289,478.97	6,210,971.10	6,789,718.84	20,028,939.91	1,552,437.75	4,567,185.37	6,485,761.40	7,374,417.39	19,979,811.91		728,060.09	26,730.00	22,388.00
CO		14,940,000.00		14,940,000.00	14,940,000.00				14,940,000.00	605,980.00	5,248,490.00	185,000.00	7,842,651.00	605,980.00	1,147,273.50	6,485,761.40	8,216,600.00	4,392,906.00	7,097,349.00			26,730.00	3,449,745.00
Sub-Total, Operations		53,722,000.00		53,722,000.00	53,722,000.00				53,722,000.00	5,385,929.49	14,552,670.24	9,630,121.48	13,321,313.97	42,890,035.16	5,138,934.30	9,789,832.08	10,541,561.78	13,920,834.02	39,391,162.18		10,831,964.82	26,730.00	3,472,143.00
PS		12,409,000.00	966,500.00	13,375,500.00	12,409,000.00	966,500.00			13,375,500.00	2,906,310.21	3,912,884.19	2,990,365.98	3,566,139.62	13,375,500.00	2,876,409.44	3,942,864.96	2,990,365.98	3,566,139.62	13,375,500.00				
MOOE		26,373,000.00	966,500.00	27,339,500.00	26,373,000.00	966,500.00			27,339,500.00	1,873,639.28	5,391,496.05	6,454,755.50	7,951,893.35	21,671,884.18	1,656,544.86	4,699,973.62	6,729,545.80	8,536,691.90	21,622,766.18		3,734,615.82	26,730.00	22,398.00
FinEx (if Applicable)																							
CO		14,940,000.00		14,940,000.00	14,940,000.00				14,940,000.00	605,980.00	5,248,490.00	185,000.00	7,842,651.00	605,980.00	1,147,273.50	6,485,761.40	8,216,600.00	4,392,906.00	7,097,349.00			26,730.00	3,449,745.00
Sub-Total, I. Agency Specific Budget		67,777,000.00		67,777,000.00	67,777,000.00				67,777,000.00	8,641,999.96	19,063,163.14	13,215,743.33	16,023,387.91	56,944,284.34	8,315,684.25	14,379,635.50	14,127,183.63	16,622,907.96	53,445,411.34		10,632,715.66	26,730.00	3,472,143.00
PS		18,334,000.00	966,500.00	19,300,500.00	18,334,000.00	966,500.00			19,300,500.00	4,208,512.71	5,652,746.69	4,477,799.33	4,961,444.93	19,300,500.66	4,177,311.94	5,683,947.46	4,477,799.33	4,961,444.93	19,300,500.66		0.66		
MOOE		34,503,000.00	966,500.00	35,469,500.00	34,503,000.00	966,500.00			35,469,500.00	3,827,507.25	8,161,916.45	8,552,947.00	9,259,761.98	29,801,132.68	3,532,392.31	7,548,414.54	8,827,737.30	9,843,460.53	29,752,004.68		3,735,367.32	26,730.00	22,398.00
FinEx (if Applicable)																							
CO		14,940,000.00		14,940,000.00	14,940,000.00				14,940,000.00	605,980.00	5,248,490.00	185,000.00	7,842,651.00	605,980.00	1,147,273.50	6,485,761.40	8,216,600.00	4,392,906.00	7,097,349.00			26,730.00	3,449,745.00
II. Automatic Appropriations		1,675,000.00	118,134.00	1,793,134.00	1,793,134.00				1,793,134.00	407,308.21	486,140.90	434,382.09	462,790.77	1,790,621.97	407,308.21	486,140.90	434,382.09	462,790.77	1,790,621.97		2,512.03		
Specific Budgets of National Government Agencies		1,675,000.00	118,134.00	1,793,134.00	1,793,134.00				1,793,134.00	407,308.21	486,140.90	434,382.09	462,790.77	1,790,621.97	407,308.21	486,140.90	434,382.09	462,790.77	1,790,621.97		2,512.03		
Retirement and Life Insurance Premiums		1,675,000.00	118,134.00	1,793,134.00	1,793,134.00				1,793,134.00	407,308.21	486,140.90	434,382.09	462,790.77	1,790,621.97	407,308.21	486,140.90	434,382.09	462,790.77	1,790,621.97		2,512.03		
PS		1,675,000.00	118,134.00	1,793,134.00	1,793,134.00				1,793,134.00	407,30													

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As at the Quarter Ending December 31, 2021

Department : Department of Social Welfare and Development (DSWD)  
Agency/Entity : Inter-Country Adoption Board  
Operating Unit : < not applicable >  
Organization Code (UACS) : 20 003 0000000  
Fund Cluster : 01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/ From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
Sub-Total III. Special Purpose Fund		-	1,806,614.00	1,806,614.00	-	1,806,614.00	-	-	1,806,614.00	-	-	-	1,806,613.34	1,806,613.34	-	-	-	1,806,613.34	1,806,613.34	-	0.66	-	-
PS		-	1,806,614.00	1,806,614.00	-	1,806,614.00	-	-	1,806,614.00	-	-	-	1,806,613.34	1,806,613.34	-	-	-	1,806,613.34	1,806,613.34	-	0.66	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		69,452,000.00	1,924,748.00	71,376,748.00	69,570,134.00	1,806,614.00	-	-	71,376,748.00	9,049,308.17	19,549,294.04	13,650,125.42	18,292,792.02	60,541,519.65	8,722,992.46	14,865,776.40	14,561,565.72	18,892,312.07	57,042,646.65	-	10,835,228.35	26,730.00	3,472,143.00
PS		20,009,000.00	2,891,248.00	22,900,248.00	20,127,134.00	2,773,114.00	-	-	22,900,248.00	4,615,820.92	6,138,887.59	4,912,178.42	7,230,849.04	22,897,735.97	4,584,620.15	6,170,088.36	4,912,178.42	7,230,849.04	22,897,735.97	-	2,512.03	-	-
MOOE		34,503,000.00	966,500.00	33,536,500.00	34,503,000.00	966,500.00	-	-	33,536,500.00	3,827,507.25	8,161,916.45	8,552,947.00	9,258,761.98	29,801,132.68	3,532,392.31	7,548,414.54	8,827,737.30	9,843,460.53	29,752,004.68	-	3,735,367.32	26,730.00	22,398.00
CO		14,940,000.00	-	14,940,000.00	14,940,000.00	-	-	14,940,000.00	605,980.00	5,248,490.00	185,000.00	1,803,181.00	7,842,651.00	605,980.00	1,147,273.50	821,650.00	1,818,002.50	4,392,906.00	-	7,097,349.00	-	-	3,449,745.00
Recapitulation by OO:																							
I. Agency Specific Budget		53,722,000.00	-	53,722,000.00	53,722,000.00	-	-	-	53,722,000.00	5,385,929.49	14,552,670.24	9,630,121.48	13,321,313.97	42,890,035.18	5,138,934.30	9,789,832.08	10,541,561.78	13,920,834.02	39,391,162.18	-	10,831,964.82	26,730.00	3,472,143.00
INTER-COUNTRY ADOPTION REGULATORY PROGRAM		9,387,000.00	-	9,387,000.00	9,387,000.00	-	-	-	9,387,000.00	1,114,828.60	1,192,538.36	1,066,557.95	3,006,419.36	6,380,444.27	1,104,169.43	1,203,297.53	1,066,557.95	3,006,419.36	6,380,444.27	-	3,006,555.73	-	-
INTER-COUNTRY ADOPTION PROGRAM		44,335,000.00	-	44,335,000.00	44,335,000.00	-	-	-	44,335,000.00	4,271,000.89	13,360,131.88	8,563,563.53	10,314,894.61	36,509,590.91	4,034,764.87	8,586,534.55	9,475,003.83	10,914,414.66	33,010,717.91	-	7,825,409.09	26,730.00	3,472,143.00

This report was generated using the Unified Reporting System on 14/01/2022 02:50 version.FAR1.2.5 ; Status : SUBMITTED

Certified Correct:

MARIA TERESA A. SEBASTIAN  
Admin Officer V  
2022-01-13 16:47:09

Certified Correct:

JUANITA C. DIAZ, CPA  
Accountant III  
2022-01-13 16:47:09

Recommending Approval:

N/A  
N/A  
2022-01-13 16:49:07

Approved By:

BRUNAMARTE B. ABEJO  
Executive Director III  
2022-01-14 08:37:54

